

# GeFONSI Account Activity

**Account Name: 22162 PUBLIC ADVOCACY TRUST**

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$20,709,333.44		0.0001082225	\$2,243.05	\$19,231.48
5/2/2013	\$21,065,459.39		0.0000371163	\$782.59	\$20,014.07
5/3/2013	\$21,083,301.63		-0.0002477774	(\$5,228.92)	\$14,785.15
5/4/2013	\$21,083,301.63		0.0000000000	\$0.00	\$14,785.15
5/5/2013	\$21,083,301.63		0.0000000000	\$0.00	\$14,785.15
5/6/2013	\$21,583,571.96		-0.0000256957	(\$554.98)	\$14,230.17
5/7/2013	\$21,768,709.52		-0.0000356801	(\$777.22)	\$13,452.95
5/8/2013	\$21,597,165.42		0.0000528820	\$1,142.81	\$14,595.76
5/9/2013	\$21,536,271.92		-0.0000011466	(\$24.71)	\$14,571.05
5/10/2013	\$21,463,961.48		-0.0002310184	(\$4,961.94)	\$9,609.11
5/11/2013	\$21,463,961.48		0.0000000000	\$0.00	\$9,609.11
5/12/2013	\$21,463,961.48		0.0000000000	\$0.00	\$9,609.11
5/13/2013	\$21,402,221.76	\$16,988.43	-0.0000397811	(\$851.11)	(\$8,230.43)
5/14/2013	\$21,350,221.33		-0.0000340296	(\$726.26)	(\$8,956.69)
5/15/2013	\$21,326,316.14		0.0000675190	\$1,439.33	(\$7,517.36)
5/16/2013	\$21,209,877.68		0.0002421009	\$5,133.11	(\$2,384.25)
5/17/2013	\$21,177,303.86		-0.0002155152	(\$4,563.52)	(\$6,947.77)
5/18/2013	\$21,177,303.86		0.0000000000	\$0.00	(\$6,947.77)
5/19/2013	\$21,177,303.86		0.0000000000	\$0.00	(\$6,947.77)
5/20/2013	\$21,147,936.11		0.0000023541	\$49.77	(\$6,898.00)
5/21/2013	\$21,205,727.21		0.0000639313	\$1,355.27	(\$5,542.73)
5/22/2013	\$21,169,334.25		-0.0002232839	(\$4,725.53)	(\$10,268.26)
5/23/2013	\$21,179,818.23		-0.0000015568	(\$32.96)	(\$10,301.22)
5/24/2013	\$21,082,016.55		0.0000350686	\$738.96	(\$9,562.26)
5/25/2013	\$21,082,016.55		0.0000000000	\$0.00	(\$9,562.26)
5/26/2013	\$21,082,016.55		0.0000000000	\$0.00	(\$9,562.26)
5/27/2013	\$21,082,016.55		0.0000000000	\$0.00	(\$9,562.26)
5/28/2013	\$21,082,016.55		-0.0004642816	(\$9,783.55)	(\$19,345.81)
5/29/2013	\$21,082,016.55		-0.0000367981	(\$775.07)	(\$20,120.88)
5/30/2013	\$20,845,084.96		0.0000017567	\$36.58	(\$20,084.30)
5/31/2013	\$20,800,701.38		-0.0002034319	(\$4,227.44)	(\$24,311.74)

**Monthly Account Totals:** **\$16,988.43** **(\$24,311.74)**

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